

# 100 - COUNTY GENERAL FUND-LEVEL TRANSACTIONS

## Operational Summary

### Agency Description:

To formally reserve funds for specific purposes.

The debt repayment reserve was cancelled in FY 1999-2000 releasing \$27.1 million for the new Debt Prepayment Fund 14V.

In FY 1998-1999 a reserve was created for the construction and maintenance of deferred maintenance projects. These projects are now funded from a combination of general fund baseline allocations (Agency 036) and moneys in Designated Special Revenue Fund 15S. The balance in this reserve currently is \$35.1 million and is programmed to contribute funding over time to specific strategic priorities identified by the Board of Supervisors in Scenario 4 of the 2001 Strategic Financial Plan.

In FY 1999-2000 a reserve of \$17 million was created for operations of future strategic priorities. This reserve was increased by \$25.5 million in FY 2000-2001, current reserve balance of \$42.5 million is also programmed to contribute funding over time to specific strategic priorities identified by the Board of Supervisors in Scenario 4 of the 2001 Strategic Financial Plan. The FY 2001-2002 budget adds \$1.5 million to this reserve for the FY 2002-2003 phase of the upgrade of the County's accounting and budget computer systems. The resulting balance of the Strategic Priority Operations reserve in FY 2001-2002 will be \$44 million.

### At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	0
Total Final FY 2001-2002 Budget:	1,500,000
Percent of County General Fund:	0.07%
Total Employees:	0.00

### Strategic Goals:

- Reserve a portion of the General Fund 100, Agency 100 year-end fund balance for use in subsequent years to fund the Net County Cost of strategic priorities identified in Scenario 4 of the 2001 Strategic Financial Plan.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The reserves will be drawn down as needed to provide general purpose funding for the construction and operation of the Strategic Priorities identified in Scenario 4 of the 2001 Strategic Financial Plan.

### Changes Included in the Base Budget:

Add \$1.5 million to the Strategic Priorities Operations Reserve.

## Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev <sup>(1)</sup>	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev <sup>(1)</sup>	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues		0		0	0	0
Total Requirements		25,500,000		1,500,000	1,500,000	0
Net County Cost		25,500,000		1,500,000	1,500,000	0

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COUNTY GENERAL FUND-LEVEL TRANSACTIONS in the Appendix on page 564.

## Budget Units Under Agency Control

No.	Agency Name	COUNTY GENERAL FUND RESERVE	TOTAL
100	COUNTY GENERAL FUND-LEVEL TRANSACTIONS	1,500,000	1,500,000
	<b>Total</b>	1,500,000	1,500,000